



**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**

State Form 4606 (R13/11-05)
Indiana Election Commission (IC 3-9-5-14)

**(CFA-4)
Summary Sheet**

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this form. For assistance in completing this form, see instructions on the reverse side.

FILE NUMBER

5856

TOTAL PAGES IN ENTIRE CFA-4 REPORT

2

IS THIS AN AMENDMENT? ☐ Yes ☒ No

COMMITTEE INFORMATION

1. Full name of committee (as on Statement of Organization) ☐ Check if this is a new name
Warren Township GOP Club

2. Acronym or abbreviated name, if any

3. Committee telephone number

4. Mailing address (address where all campaign finance correspondence is received) ☐ Check if this is a new address

8244 RAWLES AVE

5. City, state, ZIP code

INDIANAPOLIS IN 46219

6. Party affiliation (if applicable)

Republican

CANDIDATE INFORMATION (For Candidate's Committee Only)

7. Full name of candidate (include any nickname)

8. Party affiliation or if independent

Republican

9. Office sought (include district number, if any. **Not required for exploratory committee.**)

10. County of residence

TYPE OF REPORT

CONVENTION CANDIDATES ONLY

11.
Annual

12. Check one:
☐ Pre-Convention
☐ Post-Convention

12. Reporting period:
From: 10/10/2015 Through: 12/31/2015

COLUMN A COLUMN B
This Period Year to Date

13. Cash on hand and investments at the beginning of this reporting period.

4,383.64

14. Cash on hand and investments January 1, current year.

3,054.79

CONTRIBUTIONS AND RECEIPTS

(Note: These amounts include in-kind contributions and loans, as well as cash contributions.)

15a. Itemized (use Schedule A)

0.00

5,603.01

15b. Unitemized

0.00

2,528.00

15c. Add lines 15a, and 15b in both columns

SUBTOTAL

0.00

8,131.01

16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B

TOTAL

4,383.64

11,185.80

EXPENDITURES

(Note: These amounts include in-kind expenditures and loan repayments.)

17a. Itemized (use Schedule B) (Public Question: use Schedule C)

1,179.00

7,595.58

17b. Unitemized

378.58

764.16

17c. Add lines 17a and 17b in both columns

SUBTOTAL

1,557.58

8,359.74

18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)

TOTAL

2,826.06

2,826.06

19. Debts OWED BY the committee (use Schedule D)

0.00

20. Debts OWED TO the committee (use Schedule E)

0.00

CERTIFICATION

I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT, TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Signature of Treasurer

Signature Included

Title

Treasurer

Date

01/19/2016

Signature of Candidate (if applicable)

Signature Included

Date

01/19/2016

FOR OFFICE USE ONLY

Filed: Online
1/19/16 10:49 am

Myla A. Eldridge

JAN 19 2016

FILED

WARNING: Any information contained in this report may not be copied for sale or used for any commercial purpose.

(IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Class D Felony. (IC 3-14-1-13) A person who fails to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B Misdemeanor (IC 3-14-1-14) and may be subject to civil penalties (IC 3-9-4-16, 3-9-4-17, 3-9-4-18.)



**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**

State Form 4606 (R13/11-05)
Indiana Election Commission (IC 3-9-5-14)

**(CFA-4 SCHEDULE B)
Itemized Expenditures**

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this form. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities **OVER \$100** per recipient, within a calendar year **MUST** be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) **MUST** be itemized on this schedule.

FILE NUMBER

5856

Page 1 of 1

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
	OFFICE SOUGHT (if applicable)				
Code: Operations 1 George Thomas online florace IN		Direct Purpose: Funeral Flowers	59.81	59.81	10/24/2015
Code: Missing 2 George Thomas online florace IN		Direct Purpose: Funeral Flowers	48.10	107.91	11/03/2015
Code: Missing 3 Morningstar Golf Club 271 S Mitthoeffer Rd Indianapolis IN 46229	- Golf course	Direct Purpose: Election Night Party	400.00	400.00	11/03/2015
Code: Operations 4 TFL Stevens Flowers Online IN		Direct Purpose: Funeral Flowers	78.01	78.01	11/21/2015
Code: Operations 5 Kroger 7101 E 10th Street Indianapolis IN 46219		Direct Purpose: Club Christmas Party	527.92	527.92	12/02/2015
Code: Operations 6 George Thomas online florace IN		Direct Purpose: Funeral Flowers	65.16	173.07	12/31/2015
SUB TOTAL THIS PAGE OF SCHEDULE B			\$ 1,179.00		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$ 1,179.00		